

**STATE OF ARIZONA
SCHOOL FACILITIES BOARD**

Meeting Date: February 7, 2008

Agenda Item IVa.

Subject: IV. Consent Agenda

a. Consideration of FY08 3-Year Building Renewal Plans

The School Facilities Board (SFB) statutes contain certain requirements concerning school district's planning efforts and the use of building renewal funds. ARS§15-2031(F) states:

By October 15 of each year, each school district shall report to the school facilities board the projects funded at each school in the previous fiscal year with monies from the district building renewal fund, an accounting of the monies remaining in the district building renewal fund at the end of the previous fiscal year and a comprehensive three-year plan that details the proposed use of building renewal monies. If a school district fails to submit the report by October 15, the school facilities board shall withhold building renewal monies from the school district until the school facilities board determines that the school district has complied with the reporting requirements.

This fiscal year, Districts are being required to submit a "Three-Year Building Renewal Plan" instead of a Five Year Building Renewal Plan.

The Three-Year Building Renewal Plan consists of four parts.

1. The District Summary Plan by Category
2. The Summary by School by Category
3. The School Plan by Category by Building
4. Building Renewal Project Cost Estimates

SFB Liaisons received the following Districts' Three-Year Building Renewal Plans and have reviewed the plans for accuracy and appropriateness. Accuracy pertains to whether the District correctly filled out the forms. Appropriateness pertains to whether the District provided reasonable project cost estimates and the planned projects are building renewal eligible. The Deputy Director of Facilities has also verified each plan for accuracy and appropriateness.

The following School Districts' Three-Year Building Renewal Plans are recommended to the School Facilities Board as having successfully met the reporting requirements outlined in ARS§ 15-2031.

Ajo Unified
Avondale Elementary
Coolidge Unified
Flagstaff Unified
Topock Elementary
Union Elementary

Board Action Requested: ☐ information ☒ action / described below

That the Board ratify the School Districts listed above as having successfully met the reporting requirements for Building Renewal and allow these Districts to receive their FY08 Building Renewal Allocation.

Attachments: ☒ Yes ☐ No

School Facilities Board
Building Renewal Plan - Summary by District
Ajo Unified District
11 January 2008, 14:14

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	274,022	21,722	112,942
Building Renewal Allocation	253,700	284,820	310,453
Total Revenues	527,722	306,542	423,395
Expenditures			
HVAC	118,800	79,200	145,200
Roofing	37,400	0	0
Electrical	38,500	11,000	0
Surfaces	214,500	103,400	16,500
Special Systems	96,800	0	0
Subtotal	506,000	193,600	161,700
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	506,000	193,600	161,700
SFB Funds Ending Balance	21,722	112,942	261,695
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	21,722	112,942	261,695

School Facilities Board
Building Renewal Plan - Summary by District
 Avondale Elementary District
 9 January 2008, 08:59

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	186,154	70,301	15,545
Building Renewal Allocation	211,647	508,590	554,363
Total Revenues	397,801	578,891	569,907
Expenditures			
HVAC	254,000	0	90,200
Electrical	0	135,346	0
Plumbing	19,800	0	0
Surfaces	18,700	0	415,700
General Renovations	0	388,000	0
Subtotal	292,500	523,346	505,900
Preventive Maintenance	35,000	40,000	44,000
Unknown Set-Aside	0	0	0
Total Expenditures	327,500	563,346	549,900
SFB Funds Ending Balance	70,301	15,545	20,007
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	70,301	15,545	20,007

School Facilities Board
Building Renewal Plan - Summary by District
Coolidge Unified District
16 January 2008, 11:39

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	790,052	402,392	0
Building Renewal Allocation	350,561	842,400	918,216
Total Revenues	1,140,613	1,244,792	918,216
Expenditures			
HVAC	96,800	139,700	220,000
Roofing	110,000	416,200	0
Electrical	13,200	22,000	33,000
Plumbing	0	77,000	0
Surfaces	165,000	44,000	154,000
Special Systems	171,600	0	38,500
General Renovations	149,500	478,500	209,000
Subtotal	706,100	1,177,400	654,500
Preventive Maintenance	32,122	67,392	73,457
Unknown Set-Aside	0	0	36,729
Total Expenditures	738,222	1,244,792	764,686
SFB Funds Ending Balance	402,392	0	153,530
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	402,392	0	153,530

School Facilities Board
Building Renewal Plan - Summary by District
 Flagstaff Unified District
 29 January 2008, 11:41

		SFB Funding	
	2008	2009	2010
Revenues			
Carryforward Balance	943,110	142,503	1,086,418
Building Renewal Allocation	1,621,595	3,896,702	4,247,405
Total Revenues	2,564,705	4,039,205	5,333,824
Expenditures			
HVAC	187,631	212,342	53,500
Roofing	194,320	143,450	0
Electrical	388,697	1,245,645	1,484,767
Plumbing	61,443	0	154,269
Surfaces	702,658	123,912	4,730
Special Systems	216,376	740,042	720,393
Special Equipment	74,888	19,812	100,243
General Renovations	100,320	0	0
Subtotal	1,993,208	2,485,183	2,497,902
Preventive Maintenance	285,996	311,736	339,792
Unknown Set-Aside	142,998	155,868	169,896
Total Expenditures	2,422,202	2,952,787	3,007,590
SFB Funds Ending Balance	142,503	1,086,418	2,326,234
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	142,503	1,086,418	2,326,234

**Building Renewal Plan
Building Renewal Plan Summary**

Building Renewal Plan Summary

Topock Elementary District

Reporting Year: 2008 - Currently Due

Building Renewal Summary

	FY 2008	FY 2009	FY 2010
SFB Funds Carry Forward:	\$3,811.95	\$6.17	\$16,704.23
SFB Funds BR Allocation and Additional Distribution(s):	\$14,989.78	\$36,020.52	\$39,262.37
SFB Funds Total Project Expenditures:	\$0.00	\$0.00	\$0.00
PM Allocation of 8 Percent:	\$2,643.71	\$2,881.64	\$3,140.99
Unknown Set-Aside:	\$1,151.85	\$1,440.82	\$1,570.49
SFB Funds Ending Balance:	\$15,006.17	\$46,704.23	\$81,255.11
Future Project Allocations:	\$15,000.00	\$15,000.00	\$15,000.00
SFB Funds Ending Balance (Unencumbered):	\$6.17	\$16,704.23	\$36,255.11

School Listing

SFB Funds Only

Click on a School To view project list

	FY 2008	FY 2009	FY 2010
<u>District Project</u>	\$0.00	\$0.00	\$0.00
<u>Topock Elementary School</u>	\$0.00	\$0.00	\$0.00
SFB Funds Total Project Expenditures:	\$0.00	\$0.00	\$0.00

Future Project Listing

School

Budget Year

**Total Value of Future
Projects**

<u>080412012 - Topock Elementary School</u>	2008	\$59,000.00
	Total for all budget years	\$59,000.00

School Facilities Board
Building Renewal Plan - Summary by District
 Union Elementary District
 25 January 2008, 08:47

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	1,975	2	83
Building Renewal Allocation	4,840	11,631	12,678
Total Revenues	6,815	11,633	12,760
Expenditures			
HVAC	0	0	12,430
Surfaces	0	11,550	0
Special Systems	6,813	0	0
Subtotal	6,813	11,550	12,430
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	6,813	11,550	12,430
SFB Funds Ending Balance	2	83	330
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	2	83	330